

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

IN RE:  
PEARSON, DOUGLAS W.  
PEARSON, JULIANNE

Debtor(s)

CHAPTER 7 CASE

CASE NO. 06B-08927 JS

JUDGE JOHN SQUIRES

**TRUSTEE'S FINAL REPORT**

To: THE HONORABLE JOHN SQUIRES  
BANKRUPTCY JUDGE

NOW COMES DAVID GROCHOCINSKI, TRUSTEE, herein, and respectfully submits to the Court and to the United States Trustee his Final Report and Account in accordance with 11 U.S.C. §704(9).

1. DAVID GROCHOCINSKI, TRUSTEE was appointed as the Chapter 7 trustee ("Trustee"). The Petition commencing this case was filed on 07/26/06. The Trustee was appointed on 07/26/06. An order for relief under Chapter 7 was entered on 07/26/06.
2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A. The Trustee has not found it advisable to oppose the Debtor(s) discharge.
3. The disposition of estate property is set forth in Exhibit B. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.
4. A summary of the Trustee's Final Report as of 9/25/07 is as follows:

a. RECEIPTS (See Exhibit C)	\$ <u>15,069.28</u>
b. DISBURSEMENTS (See Exhibit C)	\$ <u>13.09</u>
c. NET CASH available for distribution	\$ <u>15,056.19</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>2,256.93</u>
2. Trustee Expenses (See Exhibit E)	\$ <u>190.00</u>
3. Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$ <u>3,936.59</u>
e. Illinois Income Tax for Estate (See Exhibit G)	\$ <u>0.00</u>

5. The Bar Date for filing unsecured claims expired on 04/04/07.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>0.00</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>6,383.52</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>42,625.21</u>
e. Allowed unsecured claims	\$ <u>1,607,384.92</u>

7. Trustee proposes that unsecured creditors receive a distribution of 0.00% of allowed claims.

8. Total compensation and expense previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Professional's compensation and expense requested but not yet allowed is \$3,936.59. The total of Chapter 7 professional fees and expenses requested for final allowance is \$6,383.52. (A summary of the professional fees and expenses previously requested is attached hereto as Exhibit G.)

9. A fee of \$5,000.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

**WHEREFORE**, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further request s that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: 9/25/07

RESPECTFULLY SUBMITTED,

By: /s/David E. Grochocinski

DAVID GROCHOCINSKI, TRUSTEE  
1900 RAVINIA PLACE  
ORLAND PARK, IL 60462  
Telephone # (708) 226-2700

Grochocinski, Grochocinski & Lloyd, Ltd.  
1900 Ravinia Place  
Orland Park, IL 60462

Invoice submitted to:  
Pearson, Douglas & Julianne

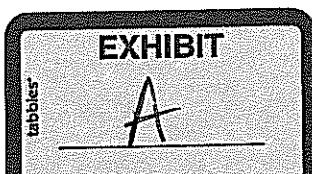
September 25, 2007

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
3/22/2007	DEG Review of IRS secured claim filed in NJ not IL; letter to them regarding back secured interest and ask to amend	2.30 350.00/hr	805.00
4/10/2007	DEG Discuss with AWR regarding IRS rules on Perfection of Interest; place to file etc.	0.60 350.00/hr	210.00
SUBTOTAL:		[ 2.90	1,015.00]

General administration

4/9/2007	DEG Research into priority of tax lien versus trustee rights	0.50	175.00
	General administration	350.00/hr	
	DEG Phone call to IRS administrator regarding claim status as secured	0.20	70.00
	General administration	350.00/hr	
4/11/2007	DEG Westlaw research into priority of liens with IRS cases	0.50	175.00
	General administration	350.00/hr	
	DEG Phone call from IRS regarding their claim and trustee objection to same	0.30	105.00
	General administration	350.00/hr	
4/23/2007	DEG Drafted check to American Auction regarding appraisal costs on vehicles	0.30	105.00
	General administration	350.00/hr	
9/24/2007	DEG Prepared final report	3.50	1,225.00
	General administration	350.00/hr	
	DEG Prepared letters for prompt determination to IRS and IDR along with check for tax due; review of returns and invoice from accountant	1.50	525.00
	General administration	350.00/hr	
SUBTOTAL:		[ 6.80	2,380.00]



Pearson, Douglas & Julianne

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			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>IRS Claim</u>			
4/12/2007	DEG	Review of file; prepare letter to attorney request information on preference payments and copies of documents	0.30 350.00/hr	105.00
		IRS Claim		
	DEG	Review cases and articles regarding perfection of IRS lien	1.20 350.00/hr	420.00
		IRS Claim		
	SUBTOTAL:		[ 1.50	525.00]
	For professional services rendered		11.20	\$3,920.00

**TRUSTEE COSTS**

1) Recorder of Deeds \$ 40.00

2) American Auction Associates – Appraisal Fee 150.00

**TOTAL COSTS** **\$190.00**

**EXHIBIT B**

**DISPOSITION OF ESTATE PROPERTY**

Scheduled Property and Disposition	Amount Realized

Unscheduled Property	Amount Realized
See Forms 1 & 2, attached hereto	

TOTAL RECEIPTS \$ 15,069.28

TOTAL SCHEDULED VALUE  
OF PROPERTY ABANDONED \$ 0.00

TOTAL SCHEDULED VALUE  
OF EXEMPT PROPERTY \$ 51,080.04

**EXHIBIT C**

**CASH RECEIPTS AND DISBURSEMENTS**



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

**Case Number:** 06B-08927 JS  
**Case Name:** PEARSON, DOUGLAS W.  
 PEARSON, JULIANNE  
**Period Ending:** 09/25/07

**Trustee:** (520067) DAVID GROCHOCINSKI, TRUSTEE  
**Filed (f) or Converted (c):** 07/26/06 (f)  
**\$341(a) Meeting Date:** 09/12/06  
**Claims Bar Date:** 04/04/07

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	28 W. 146 GARY MILL ROAD, WINFIELD, IL	555,000.00	0.00		0.00	FA
2	CHECKING	100.00	0.00		0.00	FA
3	HOUSEHOLD GOODS	4,000.00	0.00		0.00	FA
4	ANTIQUES	200.00	0.00		0.00	FA
5	WEARING APPAREL	750.00	0.00		0.00	FA
6	JEWELRY	2,000.00	0.00		0.00	FA
7	LIFE INSURANCE	0.00	0.00		0.00	FA
8	IRA & 401K	6,230.04	0.00		0.00	FA
9	100% OWNER RACE TIME, INC	0.00	0.00		0.00	FA
10	2002 JAQUAR XJ8 4 DOOR	18,310.00	13,510.00		12,255.00	FA
11	2001 CHEVY VAN	5,745.00	2,745.00		2,745.00	FA
Int	INTEREST (u)	Unknown	N/A		69.28	Unknown
12	<b>Assets Totals (Excluding unknown values)</b>	<b>\$592,335.04</b>	<b>\$16,255.00</b>		<b>\$15,069.28</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

AWAITING COMPLETION OF BAR DATE AND CLAIMS RESOLUTION; LIKELY NEED TO CONSOLIDATE ESTATES FOR TAX PURPOSES; TAX RETURNS AND ACCOUNTANT REQUIRED

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 2

**Case Number:** 06B-08927 JS

**Case Name:** PEARSON, DOUGLAS W.  
PEARSON, JULIANNE

**Period Ending:** 09/25/07

**Trustee:** (520067) DAVID GROCHOCINSKI, TRUSTEE

**Filed (f) or Converted (c):** 07/26/06 (f)

**§341(a) Meeting Date:** 09/12/06

**Claims Bar Date:** 04/04/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** December 30, 2007

**Current Projected Date Of Final Report (TFR):** April 30, 2008

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

**Case Number:** 06B-08927 JS  
**Case Name:** PEARSON, DOUGLAS W.  
PEARSON, JULIANNE  
**Taxpayer ID #:** 13-7550142  
**Period Ending:** 09/25/07

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*28-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/20/06		JULIANNE PEARSON	PURCHASE OF 2001 JAGUAR AND 2001 EXPRESS VAN		15,000.00		15,000.00
	{11}		2,745.00	1129-000			15,000.00
	{10}		12,255.00	1129-000			15,000.00
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	2.62		15,002.62
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.00		15,012.62
02/12/07	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #06B-08927, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		13.09	14,999.53
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.48		15,007.01
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.01		15,015.02
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.28		15,023.30
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.28		15,031.58
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.75		15,039.33
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.56		15,047.89
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.30		15,056.19

**Subtotals :** **\$15,069.28** **\$13.09**

## Form 2

Page: 2

### Cash Receipts And Disbursements Record

**Case Number:** 06B-08927 JS  
**Case Name:** PEARSON, DOUGLAS W.  
 PEARSON, JULIANNE  
**Taxpayer ID #:** 13-7550142  
**Period Ending:** 09/25/07

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*28-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>15,069.28</b>	<b>13.09</b>	<b>\$15,056.19</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>15,069.28</b>	<b>13.09</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$15,069.28</b>	<b>\$13.09</b>	

## Form 2

Page: 3

### Cash Receipts And Disbursements Record

**Case Number:** 06B-08927 JS  
**Case Name:** PEARSON, DOUGLAS W.  
 PEARSON, JULIANNE  
**Taxpayer ID #:** 13-7550142  
**Period Ending:** 09/25/07

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*28-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Net Receipts : 15,069.28

Net Estate : \$15,069.28

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>MMA # ***-****28-65</b>	<b>15,069.28</b>	<b>13.09</b>	<b>15,056.19</b>
<b>Checking # ***-****28-66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>\$15,069.28</b>	<b>\$13.09</b>	<b>\$15,056.19</b>

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

IN RE:  
PEARSON, DOUGLAS W.  
PEARSON, JULIANNE

Debtor(s)

CHAPTER 7 CASE

CASE NO. 06B-08927 JS

JUDGE JOHN SQUIRES

**PROPOSED DISTRIBUTION REPORT**

I, DAVID GROCHOCINSKI, TRUSTEE, herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>6,383.52</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims:	\$ <u>8,672.67</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>0.00</u>

**TOTAL AMOUNT TO BE DISTRIBUTED:** \$ 15,056.19

<b>1.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
	Secured Claims	\$ 0.00	0.00%

<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED AMOUNT</b>	<b>DIVIDEND AMOUNT</b>
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<b>2.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
	§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$ 6,383.52	100.00%

<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED AMOUNT</b>	<b>DIVIDEND AMOUNT</b>
ADMIN1	DAVID GROCHOCINSKI, TRUSTEE	190.00	190.00
ADMIN2	DAVID GROCHOCINSKI, TRUSTEE	2,256.93	2,256.93
ADMIN3	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	870.00	870.00
ADMIN4	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3,007.50	3,007.50
ADMIN5	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	59.09	59.09

<b>3.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
	§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)	\$ 0.00	0.00%

<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED AMOUNT</b>	<b>DIVIDEND AMOUNT</b>
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<b>4.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00%

<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		TOTAL	\$ 0.00

<b>5.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00	\$ 0.00	0.00%
	<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		TOTAL	\$ 0.00
<b>6.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§507(a)(4) - Contributions to Employee Benefit Funds	\$ 0.00	0.00%
	<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		TOTAL	\$ 0.00
<b>7.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	\$ 0.00	0.00%
	<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		TOTAL	\$ 0.00
<b>8.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	507(a)(6) - Deposits by consumers to the extent of \$1,950.00	\$ 0.00	0.00%
	<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		TOTAL	\$ 0.00
<b>9.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§507(a)(7) - Alimony	\$ 0.00	0.00%
	<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		TOTAL	\$ 0.00



<b>10.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§724(b)(6) - Tax Liens:	\$ 0.00	0.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		TOTAL	\$ 0.00

<b>11.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§507(a)(8) - Tax claims excluding fines and penalties	\$ 42,625.21	20.35%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
007	STATE OF WISCONSIN DEPT. OF REVENUE	42,625.21	8,672.67
		TOTAL	\$ 8,672.67

<b>12.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§507(a)(9) - Capital Commitments to FDIC, et al.	\$ 0.00	0.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		TOTAL	\$ 0.00

<b>13.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	\$ 1,607,384.92	0.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
002	DISCOVER BANK/DISCOVER FINANCIAL SVCS	283.12	0.00
003	DISCOVER BANK/DISCOVER FINANCIAL SVC	12,334.15	0.00
004	CITIBANK SD NA	6,353.11	0.00
005	INTERNAL REVENUE SERVICE	213,328.47	0.00
006	CITIBANK SD NA	333.58	0.00
008	CITIBANK SD NA	155.97	0.00
009	JP MORGAN CHASE BANK NA	1,374,596.52	0.00

TOTAL \$ 0.00

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<b>14. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
General Unsecured Subordinated claims	\$ 0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	TOTAL	\$ 0.00

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<b>15. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§726(a)(3) - Late unsecured claims	\$ 0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	TOTAL	\$ 0.00

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<b>16. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§726(a)(4) - Fines/penalties	\$ 0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	TOTAL	\$ 0.00

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<b>17. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§726(a)(5) - Interest	\$ 0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	TOTAL	\$ 0.00

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<b>18. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	TOTAL	\$ 0.00

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

<u>TYPE OF CLAIM</u>	<u>CLAIM NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>AMOUNT OF CLAIM</u>	<u>DISALLOWED /WITHDRAWN (DESIGNATE)</u>
Secured	001	CHASE AUTO FINANCE CORP C/O MARY LUTENBACH, NAT'L BKCY DEPT. 201 N. CENTRAL AVENUE, AZ1-1191 PHOENIX, AZ 85004-	\$ 16,460.57	Disallowed

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: \_\_\_\_\_

\_\_\_\_\_  
DAVID GROCHOCINSKI, TRUSTEE

**PROFESSIONAL FEES AND EXPENSES**

	<b><u>Previously Allowed</u></b>	<b><u>Pending Compensation Applications</u></b>	<b><u>Fees &amp; Expenses Total</u></b>
<b>Attorney for Trustee</b>			
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Fees	0.00	3,007.50	
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Expenses	0.00	59.09	
			3,066.59
<b>Accountant for Trustee</b>			
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC Fees	0.00	870.00	
			870.00
<b>Attorney for Debtor</b>			
			0.00
<b>Other Professionals</b>			
			0.00
<b>TOTALS</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>3,936.59</u></b>	<b>\$ <u>3,936.59</u></b>